File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073 Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM

# **DISCLOSURE SUMMARY PAGE**

COMMITTEE NAME (Must be same as on Statement of Organization) **FORM** Heckroth for Senate DR-2 DISCLOSURE IMPORTANT: Indicate by # type of committee you are reporting for: 1 (Rev. 07/2007) REPORT (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political For Office Use Only Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC ( 11 ) Local Ballot Issue Comm. # Logged In CANDIDATE COMMITTEES ONLY: Political Party (if applicable) Candidate Name Scanned **Democratic** William H. Heckroth Computer Audited District (if Senate or House) Office Sought State Senator ursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a Late reports are sub SIGNATURE OF PERSON FILING REPORT TELEPHONE January 19 REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. I AM FILING A Indicate by # 2 (report date) TCHECK IF AMENDMENT TO REPORT DATED Local Committees, enter Date of Election Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. County & Local Committees, enter County in (You must continue to file reports until a DR-3 is filed.) which Election is held STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end 2,884.52 of the last reporting period or must be zero if this is first report filed.) .....\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ...... Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL .....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)...... 865 350.00 Schedule F: Loan Repayments total (Attach Schedule F)..... 9,328.94 CASH ON HAND at the end of this reporting period (if final report balance must be zero) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ 420.94 \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES X NO CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

File with: lowa Ethics and Campaign Disclosure Board

Reset Form

NOTE: Solepurpose of h

510 E. 12 <sup>st</sup> , Ste. 1A  Des Moines, Iowa 50319  Fax: 515-281-4073	FOR INSTRUCTION DISCLOSURE	SUMMARY PAGE	the	family	is to set out relationship nator Heckrot
COMMITTEE NAME (Must be	same as on Statement of Orga			three	contributors
Heckroth for Senate				FORM DR-2	DISCLOSURE
(1)Statewide/Legislative/Judge S	of committee you are reporting for: standing for Retention Candidate (2 ) County Candidate (6) City Candi y PAC (9) City PAC (10) School E	State PAC ( 3 )State Party date ( 7 )School Board or Other Politica Board or Other Political Subdivision PAC	al C (	(Rev. 07/20 For Office U	07) REPORT  Se Orlly 1608
CANDIDATE COMMITTEES Candidate Name William H. Heckroth	ONLY:	Political Party (if applicable) Democratic		Scanned	
Office Sought State Senator		District (if Senate or House)		Audited	
Late reports are subject to possi	ton	(319) 352-2951 TELEPHONE		Januar	the candidate, for a  CV 25 2008 TE SIGNED
January 10				N ELECTIO	NYEAR
I AM FILING A January 19		REPORT FOR (1) ELECTION Indicate by		N-ELECTIO	N YEAR.
	eport date)	-			
CHECK IF AMENDMENT T	O REPORT DATED January 1	<del></del>	Local C	Committees, en	ter Date of Election
Check if this is final (termin (You must continue t	ation) report and attach Notice of the reports until a DR-3 is filed	of Dissolution Form DR-3. I.)	County which E	& Local Comn Election is held	nittees, enter County in
STATEM	ENT OF CASH ON HAN	D			
committee. This amo	ning of the reporting period. (To bunt <b>MUST</b> be the same as the period or must be zero if this is fi	otal of all funds held by the cash on hand at the end irst report filed.)		.\$	1.52
	Y TAKEN IN THIS PERIOD				
Schedule A: Cash C	ontributions total (Attach Sched	ule A) (*also see in-kind below)		10,66	50.00
		F)			
Schedule H: Total S	ales of Campaign Property (Atta	ach Schedule H)		·	
(Schedule I	l applies to Candidates' Com	mittees Only) SUB-TOTAL		.\$	14.52
SUBTRACT TOTAL	MONEY SPENT THIS PERIOD	)		2.06	
Schedule B: Expend	litures total (Attach Schedule B)	(**also see debts and loans below	)	3,865	
Schedule F: Loan R	epayments total (Attach Schedu	ıle F)			
CASH ON HAND at the end o	f this reporting period (if final rep	port balance must be zero)		.\$ 9,328	3.94
**UNPAID BILLS (From Sche	dule D - Attach Schedule D)			.\$	
*IN KIND CONTRIBUTIONS (	From Schedule E - Attach Sche	dule E)		\$ 420.9	94
**OUTSTANDING LOANS (Fr	om Schedule F - Attach Schedu	ıle F)		.\$	
CONSULTANT BREAKDOW				YES	<u>√</u> NO
CANDIDATE COMMITTEES	ONLY:				
VALUE OF CAMPAIGN PRO	PERTY (From Schedule H - Atta	ach Schedule H)		\$	

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS MONEY TAKEN IN	Service de la companya del companya del companya de la companya de	(Rev. 07/03)	MONETARY RECEIPTS
(Including candidate's personal funds)  COMMITTEE NAME (Must be same as on Statement of Organization)			CK THIS BOX IF NDING FORM
Heckroth for Senate			

**SCHEDULE** 

Reset Form

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
01/06/2007	ID# <sub>6351</sub> CK# <sub>1141</sub>	Petroleum Marketers and Convenience Stores of Iowa PAC 1303 50th Street, West Des Moines, IA 50266		\$500.00	
06/13/2007	ID# CK#	Linda Goeldner 4038 Kingman Boulevard, Des Moines, IA 50311		\$25.00	1
06/13/2007	1D# 6004 CK# 4581	Associated General Contractors of Iowa PAC 701 East Court Avenue, Des Moines, IA 50309		\$500.00	✓
06/13/2007	1D# 8251 CK# 1785	Principal Financial Group PAC 711 High Street, Des Moines, IA 50392		\$250.00	1
06/13/2007	ID# <sub>6052</sub> CK# <sub>3126</sub>	Independent Insurance Agents of Iowa PAC 4000 Westown Pkwy, Ste 200 West Des Moines, IA 50265		\$200.00	1
06/13/2007	ID# <sub>6058</sub> CK# 4015	Iowa Chiropractic Society PAC 1605 N Ankeny Blvd, Ste 100 Ankeny, IA 50023		\$100.00	
06/13/2007	ID# <sub>9742</sub> CK# <sub>1143</sub>	All Children Matter Iowa 951 Iowa Street, Dubuque, IA 52001		\$100.00	1
06/13/2007	ID# 6059 CK# <sub>2963</sub>	Iowa Committee of Automotive Retailers 1111 Office Park Road West Des Moines, IA 50265		\$200.00	1
06/13/2007	ID# 6430 CK# 1514	Iowa Rural Water State PAC 4221 South 22nd Avenue East, Newton, IA 50208		\$100.00	1
06/13/2007	ID# 6118 CK# 2439	Iowa Optometric Association PAC 1454 30th Street, Ste 204 West Des Moines, IA 50266		\$250.00	1
<del></del>			SUB-TOTAL	\$ 2,225.00	
		TOTAL (if last page	of this schedule)		1

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Heckroth for Senate

SCHEDULE <b>A</b> (Rev. 07/03)	MONETARY RECEIPTS
	CK THIS BOX IF NDING FORM

Reset Form

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06/13/2007	ID# <sub>6046</sub> CK# <sub>4301</sub>	Justice for All PAC 218 Sixth Avenue, Ste 526, Des Moines, IA 50309		\$250.00	1
07/23/2007	ID# 8251 CK# 1825	Principal Financial Group PAC 711 High Street, Des Moines, IA 50392		\$250.00	
07/27/2007	ID# 8515 CK# 1574	Advance America PAC P. O. Box 3058, Spartanburg, SC 29306		\$800.00	
08/15/2007	ID# CK#	Rob Pennebaker 505 Colgrove Drive, Fayette, IA 52142		\$500.00	
09/08/2007	ID# CK#	Paul Buennke P. O. Box 367, Denver, IA 50622		\$100.00	
99/12/2007	ID# <sub>8140</sub> CK# <sub>4859</sub>	Pfizer PAC 235 East 42nd Street, New York, NY 10017		\$100.00	
09/14/2007	ID# CK#	Susan Taiber 101 Eagle Ridge Drive, Waverly, IA 50677		\$100.00	
09/14/2007	ID# CK#	Donald Avenson 30 Maplewood Drive, Oelwein, IA 50662		\$100.00	
09/14/2007	ID# CK#	Shirley Linthacum 9729 Lincoln Avenue, Clive, IA 50325		\$100.00	
09/14/2007	ID# CK#	Jacqueline Juhl 800 First Avenue S.W., Waverly, IA 50677		\$25.00	
	<u> </u>		SUB-TOTAL	\$ 2,325.00	

TOTAL (if last page of this schedule)

Page (for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

#### CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)		RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) Heckroth for Senate		CK THIS BOX IF NDING FORM

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE*	AMOUNT RECEIVED	√ IF FOR FUND-
(**************************************	NUMBER	See amended page	(if applicable)		RAISER INCOME
09/14/2007	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		\$50.00	
09/14/2007	ID# CK#	Joe Breitbach 1002 West Bremer Avenue, Waverly, IA 50677		\$100.00	
09/15/2007	ID# CK#	Judith Perkins 1321 Coll Drive, Iowa City, IA 52246		\$50.00	
09/19/2007	ID# CK#	Ronald Myrom 110 Jefferson Street, West Union, IA 52175		\$100.00	
09/19/2007	ID# CK#	Jens Nielsen 516 Sixth Street N.E., Oelwein, IA 50662		\$25.00	
09/19/2007	ID#	Jean Trainor 1024 Seventh Avenue N.W., Waverly, IA 50677		\$100.00	
09/19/2007	ID# CK#	Glenn Cannon 1012 Seventh Avenue N.W., Waverly, IA 50677		\$25.00	
09/19/2007	ID# CK#	Lynette Mahacek 601 Brown Lane, Waverly, IA 50677		\$100.00	
09/22/2007	ID# CK#	Cheryl Doely 1719 Third Street S.W., Waverly, IA 50677		\$25.00	
09/22/2007	ID# CK#	Jim Rathe 1324 Hillcrest Drive, Waverly, IA 50677		\$50.00	
			SUB-TOTAL	\$ 625.00	

TOTAL (if last page of this schedule)

(for Schedule A)

**SCHEDULE** 

MONETARY

Reset Form

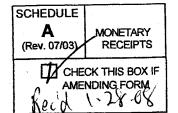
<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate



Reset Form

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09/14/2007	ID# CK#	Joan Conradi 113 Island View Drive, Waverly, IA 50677		\$50.00	
09/14/2007	ID# CK#	Joe Breitbach 1002 West Bremer Avenue, Waverly, IA 50677		\$100.00	
09/15/2007	ID# CK#	Judith Perkins 1321 Coll Drive, Iowa City, IA 52246	Cousin	\$50.00	
09/19/2007	ID# CK#	Ronald Myrom 110 Jefferson Street, West Union, IA 52175		\$100.00	
09/19/2007	ID# CK#	Jens Nielsen 516 Sixth Street N.E., Oelwein, IA 50662		\$25.00	
09/19/2007	ID# CK#	Jean Trainor 1024 Seventh Avenue N.W., Waverly, IA 50677		\$100.00	
09/19/2007	ID# CK#	Glenn Cannon 1012 Seventh Avenue N.W., Waverly, IA 50677		\$25.00	
09/19/2007	ID# CK#	Lynette Mahacek 601 Brown Lane, Waverly, IA 50677		\$100.00	
09/22/2007	ID# CK#	Cheryl Doely 1719 Third Street S.W., Waverly, IA 50677	· .	\$25.00	
09/22/2007	ID# CK#	Jim Rathe 1324 Hillcrest Drive, Waverly, IA 50677		\$50.00	
	<u> </u>	<u> </u>	SUB-TOTAL	\$ 625.00	

TOTAL (if last page of this schedule)

Page 3 of 7 (for Schedule A)

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

CONTRIBUTIONS MONEY TAKEN IN	(Rev. 07/03)	RECEIPTS
(Including candidate's personal funds)  COMMITTEE NAME (Must be same as on Statement of Organization)		CK THIS BOX IF
Heckroth for Senate	L	

**SCHEDULE** 

Reset Form

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	See amended Mg 2	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
09/22/2007	ID# CK#	Bernita Stanton P. O. Box 452, Greene, IA 50636		\$20.00	
09/22/2007	ID# CK#	Jean Schmidt 8328 Schenk Road, Waterloo, IA 50703		\$50.00	
( 09/26/2007	ID# 8061 CK# 7332	Citi PAC 1101 Pennsylvania Avenue, Ste 1000 Washington, DC 20004		\$200.00	
09/28/2007	ID# CK#	George Woodward 333 Vine Street, West Union, IA 52175		\$25.00	
09/28/2007	ID# CK#	Art Hessburg 3663 Grand Avenue, Unit 908 Des Moines, IA 50312		\$25.00	
10/05/2007	ID# CK#	Kathy Ferguson 1150 Columbus Drive, Waterloo, IA 50702		\$25.00	
10/05/2007	ID# CK#	Ron Parker 1044 44th Street, Des Moines, IA 50311		\$25.00	
10/05/2007	ID# CK#	Charlene Murphy 11 Third Street N.W., Oelwein, IA 50662		\$25.00	
10/05/2007	ID# CK#	Steve Story 18883 250th Street, Hawkeye, IA 52147		\$25.00	
10/10/2007	ID# CK#	Larry Mason 201 23rd Street N.W., Waverly, IA 50677		\$50.00	
			SUB-TOTAL	<b>\$</b> 470.00	
		TOTAL (if last page of	of this schedule)		

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of 7 (for Schedule A)

# Reset Form

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)	
Heckroth for Senate	

SCHEDULE				
<b>A</b> (Rev. 07/03)	MONETARY RECEIPTS			
CHECK THIS BOX IF AMENDING FORM				

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
09/22/2007	ID# CK#	Bernita Stanton P. O. Box 452, Greene, IA 50636		\$20.00	
09/22/2007	ID# CK#	Jean Schmidt 8328 Schenk Road, Waterloo, IA 50703		\$50.00	
09/26/2007	ID# 8061 CK# 7332	Citi PAC 1101 Pennsylvania Avenue, Ste 1000 Washington, DC 20004		\$200.00	
09/28/2007	ID# CK#	George Woodward 333 Vine Street, West Union, IA 52175		\$25.00	
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10/05/2007	ID# CK#	Steve Story 18883 250th Street, Hawkeye, IA 52147		\$25.00	
10/10/2007	ID# CK#	Larry Mason 201 23rd Street N.W., Waverly, IA 50677		\$50.00	
	<u> </u>		SUB-TOTAL	470.00	

TOTAL (if last page of this schedule)

Page 4 of 7 (for Schedule A)

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# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(moduling califidate a personal fortion)			
COMMITTEE NAME (Must be same as on Statement of Organization)			
Heckroth for Senate			
1			

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
	CK THIS BOX IF NDING FORM

Reset Form

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10/10/2007	ID# CK#	Brian Birgen 322 Third Street S.E, Waverly, IA 50677		\$20.00	
10/19/2007	ID# CK#	John Kibbie P. O. Box 190, Emmetsburg, IA 50536		\$50.00	
10/19/2007	ID# CK#	Kent Hawley 714 Fourth Avenue N.W., Waverly, IA 50677		\$50.00	
10/19/2007	ID# CK#	Steve Swinton 103 Southridge Drive, Waverly, IA 50677		\$25.00	
10/19/2007	ID# CK#	Janice Heckroth 1607 McKinley Avenue, Des Moines, IA 50315		\$50.00	
10/26/2007	ID# CK#	Amy Price 210 Huber, Waverly, IA 50677		\$25.00	
11/13/2007	ID# CK#	Matthew Barzun 831 Cherokee Road, Louisville, KY 40204		\$2,000.00	
11/14/2007	ID# 8474 CK# <sub>9158</sub>	AllState Insurance Company PAC 2775 Sanders Road, Ste A5 Northbrook, IL 60062		\$200.00	
11/21/2007	ID# 6067 CK# 3778	Iowa Health PAC 6750 Westown Parkway, No. 100 West Des Moines, IA 50266		\$200.00	
11/29/2007	ID# CK#	Charles Stanton P. O. Box 564, Greene, IA 50636		\$25.00	
			SUB-TOTAL	\$ 2,645.00	/

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Page 5 of 7 (for Schedule A)

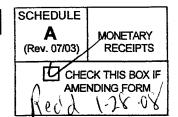
TOTAL (if last page of this schedule)

#### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate



Reset Form

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/10/2007	ID# CK#	Brian Birgen 322 Third Street S.E, Waverly, IA 50677		\$20.00	
10/19/2007	ID# CK#	John Kibbie P. O. Box 190, Emmetsburg, IA 50536		\$50.00	
10/19/2007	ID#	Kent Hawley 714 Fourth Avenue N.W., Waverly, IA 50677		\$50.00	
10/19/2007	ID# CK#	Steve Swinton 103 Southridge Drive, Waverly, IA 50677		\$25.00	
10/19/2007	ID# CK#	Janice Heckroth 1607 McKinley Avenue, Des Moines, IA 50315	Cousin	\$50.00	
10/26/2007	ID# CK#	Amy Price 210 Huber, Waverly, IA 50677		\$25.00	
11/13/2007	ID#	Matthew Barzun 831 Cherokee Road, Louisville, KY 40204		\$2,000.00	
11/14/2007	ID# <sub>8474</sub> CK# <sub>9158</sub>	AllState Insurance Company PAC 2775 Sanders Road, Ste A5 Northbrook, IL 60062		\$200.00	
11/21/2007	ID# 6067 CK# 3778	Iowa Health PAC 6750 Westown Parkway, No. 100 West Des Moines, IA 50266		\$200.00	
11/29/2007	ID# CK#	Charles Stanton P. O. Box 564, Greene, IA 50636		\$25.00	
			SUB-TOTAL	<b>\$</b> 2,645.00	

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 5 of 7 (for Schedule A)

TOTAL (if last page of this schedule)

#### C

or Instructions, See Back of Form	Reset Form	SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
(Including candidate's personal funds)		CHE	CK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)			NDING FORM
Heckroth for Senate			

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	SER AMELIAL NUX	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
12/06/2007	ID# <sub>6058</sub> CK# <sub>4108</sub>	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd, Ste 100 Ankeny, IA 50023		\$100.00	
12/21/2007	ID# 9659 CK# <sub>1471</sub>	Federation of Iowa Insurers PAC P. O. Box 1756, Des Moines, IA 50306		\$250.00	
12/21/2007	ID# CK#	Kathy Ferguson 1150 Columbus Drive, Waterloo, IA 50702		\$50.00	
12/21/2007	ID# CK#	Linda Allen 2406 Indian Hill Road, Cedar Rapids, IA 52403		\$50.00	
12/21/2007	ID# CK#	Gregory Schmitz 32045 Willow Avenue, New Hartford, IA 50660		\$50.00	
12/21/2007	ID# CK#	Galen Howsare 4031 East Park Road, Cedar Falls, IA 50613		\$50.00	
12/21/2007	ID# CK#	Michael Medved 6600 Westown Pkwy, West Des Moines, IA 50266		\$750.00	
12/21/2007	ID# CK#	James Myer 6600 Westown Pkwy, West Des Moines, IA 50266		\$750.00	
12/21/2007	ID# 9716 80 AV	IBEW Education Committee 900 Seventh Street N.W., Washington, DC 20001		\$100.00	
12/21/2007	ID# 8473 CK# 2027	Aquila Employee Federal PAC 20 West 9th Street, 2nd Floor Kansas City, MO 64105		\$200.00	
		TOTAL (MILEA	SUB-TOTAL	\$ 2,350.00	
		TOTAL (if last page	oi unis schedule)		İ

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

(for Schedule A)

# **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

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COMMITTEE NAME (Must be same as on Statement of Organization)	THECK THIS BOX II
(Made be same as on statement of Organization)	A AMENDING FORM
Heckroth for Senate	1 Reid 1-28-08

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
12/06/2007	ID# <sub>6058</sub> CK# <sub>4108</sub>	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd, Ste 100 Ankeny, IA 50023		\$100.00	
12/21/2007	ID# 9659 CK# 1471	Federation of Iowa Insurers PAC P. O. Box 1756, Des Moines, IA 50306		\$250.00	
12/21/2007	ID# CK#	Kathy Ferguson 1150 Columbus Drive, Waterloo, IA 50702	Cousin	\$50.00	
12/21/2007	ID# CK#	Linda Allen 2406 Indian Hill Road, Cedar Rapids, IA 52403		\$50.00	
12/21/2007	ID#	Gregory Schmitz 32045 Willow Avenue, New Hartford, IA 50660		\$50.00	
12/21/2007	ID# CK#	Galen Howsare 4031 East Park Road, Cedar Falls, IA 50613		\$50.00	
12/21/2007	ID# CK#	Michael Medved 6600 Westown Pkwy, West Des Moines, IA 50266		\$750.00	
12/21/2007	ID# CK#	James Myer 6600 Westown Pkwy, West Des Moines, IA 50266		\$750.00	
12/21/2007	ID# 9716 CK# 16894	IBEW Education Committee 900 Seventh Street N.W., Washington, DC 20001		\$100.00	
12/21/2007	1D# 8473 CK# 2027	Aquila Employee Federal PAC 20 West 9th Street, 2nd Floor Kansas City, MO 64105		\$200.00	
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			SUB-TOTAL	e 2.350.00	

TOTAL (if last page of this schedule)

Page 6 of 7 (for Schedule A)

SCHEDULE

(Rev. 07/03)

MONETARY RECEIPTS

Reset Form

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

# For Instructions, See Back of Form CONTRIBUTIONS -- MONEY TAKEN IN (Including candidate's personal funds) COMMITTEE NAME (Must be same as on Statement of Organization) Reset Form Reset Form CHECK THIS BOX IF AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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Heckroth for Senate

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
	ID#	Missellenesses and the discourse			
12/31/2007	CK#	Miscellaneous small contributions		\$20.00	
	ID#				<del>  </del>
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	ID#				
	CK#				<b>L</b>
	ID#				
	CK#				<b> </b>
			SUB-TOTAL	\$ 20.0	
		TOTAL (if last pag	e of this schedule)	\$10,660.0	

of 7

(for Schedule A)

committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by

marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Reset Form

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 07/03)	EXPENDITURES
, —	CK THIS BOX IF

<b>COMMITTEE NAME</b>	(Must be same as on	Statement of Organization)
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Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
01/06/2007	ID# CK#	Ackley World Journal 736 Main Street Ackley, IA 50601	Newspaper subscription	\$ <sup>36.00</sup>
1/06/2007	ID# CK#	Eclipse News Review P. O. Box 340 Parkersburg, IA 50665	Newspaper subscription	\$27.00
1/06/2007	ID# CK#	Forum Newspaper P. O. Box 509 Denver, IA 50622	Newspaper subscription	\$24.00
01/06/2007	ID# CK#	Hampton Chronicle P. O. Box 29 Hampton, IA 50441	Newspaper subscription	\$47.00
01/06/2007	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of mileage on personal vehicle for campaign purposes, 4410.6 miles @ \$0.34/mile	\$1,499.62
01/06/2007	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of campaign expenses for supplies, parade candy, gasoline for campaign bus, and volunteer food	\$540.69
01/15/2007	ID# CK#	Fayette County Union 119 South Vine Street West Union, IA 52175	Newspaper subscription	\$38.00
01/15/2007	ID# CK#	Fredericksburg Review P. O. Box 227 Fredericksburg, IA 50630	Newspaper subscription	\$22.50
			SUB-TOTAL	<b>.</b>

SUB-TOTAL

\$ 2,234.81

TOTAL (if last page of this schedule)

\$

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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Page		of	

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# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

	CK THIS BOX IF
<b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
SCHEDULE	

COMMITTEE	NAME	(Must he	sama	25 00	Statement	of Orga	nization
		(muot bo	Sairio	as on	Clatement	or Crya	nnzauon

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED	
01/23/2007	ID# CK#	Butler County Tribune P. O. Box 8	Newspaper subscription	\$ 22.00	
	ID#	Allison, IA 50602 Clarksville Star	N. I. I. I. I.		
01/23/2007	CK#	P. O. Box 788 Clarksville, IA 50619	Newspaper subscription	\$22.00	
	ID#	Tripoli Leader	Newspaper subscription	<b>†</b>	
<sup>01/23/2007</sup> CK#	CK#	P. O. Box 39 Tripoli, IA 50676		\$22.50	
01/23/2007	ID#	Sumner Gazette	Newspaper subscription		
	CK#	P. O. Box 208 Sumner, IA 50674	rewspaper subscription	\$24.50	
	ID#	William Heckroth	Reimbursement of facility rental and		
02/06/2007 CK#		1010 Ridgewood Boulevard Waverly, IA 50677	catering for campaign volunteer appreciation event	\$439.62	
	ID#	Elgin Echo	Newspaper subscription		
02/22/2007	CK#	P. O. Box 97 Elgin, IA 52141		\$23.00	
	ID#	First National Bank	Blank checks for campaign account		
02/22/2007	CK#	P. O. Box 837 Waverly, IA 50677		\$15.61	
	ID#	United States Postal Service	Postage		
)2/22/2007	CK#	124 Second Street S.E. Waverly, IA 50677	- Compe	\$72.00	

SUB-TOTAL \$ 641.23

TOTAL (if last page of this schedule)

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

Page 2	of	4

Reset Form

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE <b>B</b>	MONETARY	
(Rev. 07/03)	EXPENDITURES	
CHECK THIS BOX IF		

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
06/19/2007	ID# CK#	Daily Register P. O. Box 511 Oelwein, IA 50662	Newspaper subscription	<b>\$</b> 145.00
06/19/2007	ID# CK#	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing of informational cards	\$106.00
06/19/2007	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of expenses for campaign website	\$125.00
07/07/2007	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of campaign expenses for parade candy and supplies	\$52.49
07/10/2007	ID# CK#	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Reimbursement of campaing expenses for banners and signs	\$37.45
07/10/2007	ID# CK#	V-Empower, Inc. 6800 Willow Creek Road Bowie, MD 20720	Maintenance of campaign website	\$150.00
07/25/2007	ID# CK#	V-Empower, Inc. 6800 Willow Creek Road Bowie, MD 20720	Maintenance of campaign website	\$25.00
09/04/2007	ID# CK#	United States Postal Service 124 Second Street S.E. Waverly, IA 50677	Postage	\$133.25

**₹** 774.19

TOTAL (if last page of this schedule)

# THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page 3	of <sup>4</sup>	

Reset Form

# **EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
В	MONETARY
(Rev. 07/03)	EXPENDITURES

CHECK THIS BOX IF **AMENDING FORM** 

COMMITTEE NAME (Must be same as on Statement of Organization)

Heckroth for Senate

	ID#			
9/04/2007	CK#	Sue Poock 188 Augusta Circle Waverly, IA 50677	Reimburse personal payment of printing expenses	\$ <sup>40.57</sup>
0/03/2007	ID# CK#	Des Moines Register P. O. Box 9293 Des Moines, IA 50306	Newspaper subscription	\$273.00
2/31/07	ID# CK#	Butler Cty Fair Ass'n 101 South Main Street Allison, IA 50602	Replacement of check 1017, which was written in March 2006 and later lost, for fee to rent booth in exhibit hall at 2006 fair	(\$75.00) ck 1017 \$75.00 ck 1168
.2/31/07	ID# CK#	Katie Ingebretson 809 W 4th St, Apt 4C Waterloo, IA 50702	Cancellation of check 1066 which was written in Sept 2006 and later lost, for reimbursement of campaign expenses	
.2/31/07	ID# CK#	Bremer Cty Democratic Con 601 Brown Lane Waverly, IA 50677		<b>,</b> (\$25 <b>.</b> 00)
.2/31/07	ID# CK#	Subway 517 West Bremer Avenue Waverly, IA 50677	Cancellation of check 1126 which was written in Nov 2006 and duplicated anothe check, for campaign worker meals	, r(\$43.24)
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$ 215.35

TOTAL (if last page of this schedule)

\$3,865.58

#### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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COMMITTEE NAME (Must be same as on Statement of Organization)		(Rev. 06/97)	IN-KIND CONTRIBUTIONS
Heckroth for Senate		. —	K THIS BOX IF
	Reset Form	AMEN	DING FORM

SCHEDULE

	DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
	0908- 06	Katie Ingebretson 809 W 4th St, Apt 4C Waterloo, IA 50702		Office suppli <b>s</b>	\$ 29.98	
	10-24- 06	Bremer Cty Demo Committed 601 Brown Lane Waverly, IA 50677	2	Postage	25.00	
-	12-31- 06	William H. Heckroth 1010 Ridgewood Blvd Waverly, IA 50677		Mileage on personal ca (919.5 mi)		
	05/22/2007	Iowa Senate Majority Fund 5661 Fleur Drive, Des Moines, IA 50321		Postage for fundraiser invitations	18.92	~
	06/12/2007	Iowa Senate Majority Fund 5661 Fleur Drive, Des Moines, IA 50321		Food for fundraiser	34.41	<b>\</b>
			\$ 420.94	,		
	TOTAL (if last page of this schedule)					

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_\_ of \_\_\_\_

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FUR INSTRUC	TIONS, SEE BACK OF FORM			Reset Form SCHEDULE				
COMMITTEE N Heckroth for	NAME(Must be same as on Statement of Organi r Senate	Resolt Form		LOANS RECEIVED REPAID				
	hedule reports money loaned to the committee of the commi	•	count.		CHECK THI AMENDING			
(Orig	IETARY LOANS RECEIVED THIS REPORTING inal source of loan, such as a bank, must be sho ved. Include loans from candidate's personal ful	own if a third party is		PART II - MC	ONETARY LOAN REPAYMENTS MADE THIS ans forgiven must be reported on Schedule E	REPORTING PERIO	OD es.)	
DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN	DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID	
			\$	01/06/2007	William Heckroth 1010 Ridgewood Boulevard Waverly, IA 50677	Candidate	350.00	
	TOTAL (PART I)	\$			TOTAL CASH REPAYMENTS (PAR		.00	
					From Schedule E TOTAL LOANS FORGIVE UTSTANDING LOANS END OF REPORT PER	0.00	)	
making a contri consanguinity ( the same as ca	*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.  Page 1 of (for Schedule F)							